AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

PASS THROUGH

AFFECTED TAXING AGENCY:

BALANCE DUE

46401 EASTSIDE UNION SCHOOL DISTRICT

						17100 11111001										
			NEGOTIATE	D						STATUTORY						
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)	§34186(a)		
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
		5.1011111				000101712	17101211120	17.07		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	17.03	<u> </u>	002101112	7.50001	17001102	
18607 LANCASTER - R.P.# 5	28,762.86	0.00	0.00	(28,762.86)	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
18608 LANCASTER - R.P.# 6	12,802.65	55,616.78	0.00	(40,096.68)	0.00	28,322.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		28,322.75
22507 PALMDALE - MERGED RP AMENDMENT 2	0.00	0.00	0.00	0.00	0.00	0.00	1,616.53	1,234.51	0.00	0.00	0.00	0.00	2,851.04	150.95	3,082.87	6,084.86
CURRENT VEAR (2045 4C) TOTAL (A)	\$44 FCF F4	\$55,616.78	* 0.00	(\$C0.050.54)	\$0.00	\$20,222.7E	\$4.C4C.E2	¢4.024.54	#0.00	\$0.00	\$0.00	£0.00	¢2.054.04	\$150.95	#2 002 07	\$24.407.C4
CURRENT YEAR (2015-16) TOTAL (A)	\$41,565.51	\$33,616.78	\$0.00	(\$68,859.54)	\$0.00	\$28,322.75	\$1,616.53	\$1,234.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,851.04	\$150.95	\$3,082.87	\$34,407.61
															1	
						PASS THROUG	NU.									
			NEGOTIATEI	n		FASS THROUG				STATUTORY						
			N2001IX							- CITATORIA						
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
18607 LANCASTER - R.P.# 5	1,708.97	0.00	0.00	(1,708.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
18608 LANCASTER - R.P.# 6	752.87	(139.41)	0.00	0.00	0.00	613.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00			613.46
22507 PALMDALE - MERGED RP AMENDMENT 2	0.00	0.00	0.00	0.00	0.00	0.00	238.35	182.03	0.00	0.00	0.00	0.00	420.38			420.38
				1												
PRIOR YEAR (2014-15) TOTAL (B)	\$2 461 84	(\$139.41)	\$0.00	(\$1 708 97)	\$0.00	\$613.46	\$238.35	\$182.03	\$0.00	\$0.00	\$0.00	\$0.00	\$420.38			\$1 033 84
PRIOR YEAR (2014-15) TOTAL (B)	\$2,461.84	(\$139.41)	\$0.00	(\$1,708.97)	\$0.00	\$613.46	\$238.35	\$182.03	\$0.00	\$0.00	\$0.00	\$0.00	\$420.38			\$1,033.84
PRIOR YEAR (2014-15) TOTAL (B) AGENCY GRAND TOTAL (A+B)	\$2,461.84 \$44,027.35	(\$139.41) \$55,477.37	\$0.00 \$0.00	, ,	\$0.00 \$0.00	·	\$238.35 \$1,854.88	\$182.03 \$1,416.54	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	·	\$150.95	\$3,082.87	\$1,033.84 \$35,441.45

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

46406 COUNTY SCHOOL SERVICES FUND- EASTSIDE UNION

AFFECTED TAXING AGENCY:

BALANCE DUE

			NEGOTIATE							STATUTORY					RESIDUAL TAX REVENUE	NET TOTAL
	PASS THROUGH				SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL		AB1290		§33676 ANNUA	L GROWTH	SUB- ORDINATED	(b)	§34186(a)		
SUCCESSOR AGENCY PROJECT AREAS		§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED			FACILITIES	TAX	ERAF	FACILITIES	TAX		STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT		
SUCCESSOR AGENCT PROJECT AREAS	PASS THROUGH	GROWIN	DEFERRAL	ORDINATED	KEFATWENT	JOBIOTAL	FACILITIES	TAX	LINAL	FACILITIES	IAA	ORDINATED	SOBIOTAL	ADJUSTIVIENT	TAX REVENUE	TOTAL
18607 LANCASTER - R.P.# 5	5,510.05	0.00	0.00	(5,510.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18608 LANCASTER - R.P.# 6	2,452.57	10,654.35	0.00	(7,681.21)	0.00	5,425.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,425.71
22507 PALMDALE - MERGED RP AMENDMENT 2	0.00	0.00	0.00	0.00	0.00	0.00	309.68	236.47	0.00	0.00	0.00	0.00	546.15	28.92	590.59	1,165.66
CURRENT VEAR (2015 16) TOTAL (A)	¢7.062.62	\$40.654.25	#0.00	(\$42.404.26 <u>)</u>	¢0.00	¢5 405 74	\$200 CQ	\$226 A7	£0.00	£0.00	\$0.00	¢0.00	¢E46.4E	¢20.02	¢500.50	¢c 504 27
CURRENT YEAR (2015-16) TOTAL (A)	\$7,962.62	\$10,654.35	\$0.00	(\$13,191.26)	\$0.00	\$5,425.71	\$309.68	\$236.47	\$0.00	\$0.00	\$0.00	\$0.00	\$546.15	\$28.92	\$590.59	\$6,591.37
			NEGOTIATE	<u> </u>		PASS THROUG	Н			STATUTORY						
			NEGOTIATE) 		PASS THROUG	Н			STATUTORY						
			NEGOTIATE				H	AB1290		STATUTORY §33676 ANNUAL	L GROWTH		(b)			
		\$33401 ANNUAL	NEGOTIATE		SUBORDINATION	(a)	H	AB1290			L GROWTH	SUB-	(b)			NFT
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL		SUB-	SUBORDINATION REPAYMENT	(a) NEGOTIATED			FRAF	§33676 ANNUAI		SUB-	STATUTORY			NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	NEGOTIATE! DEFERRAL		SUBORDINATION REPAYMENT	(a)	FACILITIES	AB1290 TAX	ERAF		L GROWTH TAX	SUB- ORDINATED				NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS 18607 LANCASTER - R.P.# 5	PASS THROUGH 327.44			SUB-		(a) NEGOTIATED	FACILITIES 0.00	TAX 0.00	ERAF 0.00	§33676 ANNUAI			STATUTORY			TOTAL 0.00
18607 LANCASTER - R.P.# 5 18608 LANCASTER - R.P.# 6	327.44 144.21	GROWTH	0.00 0.00	SUB- ORDINATED (327.44) 0.00	0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 117.50	0.00 0.00	0.00 0.00		§33676 ANNUAL FACILITIES 0.00 0.00	0.00 0.00	0.00 0.00	STATUTORY SUBTOTAL 0.00 0.00			0.00 117.50
18607 LANCASTER - R.P.# 5	327.44	GROWTH 0.00	DEFERRAL 0.00	SUB- ORDINATED	REPAYMENT 0.00	(a) NEGOTIATED SUBTOTAL 0.00	FACILITIES 0.00	TAX 0.00	0.00	§33676 ANNUAL FACILITIES	TAX 0.00	ORDINATED 0.00	STATUTORY SUBTOTAL 0.00			TOTAL 0.00
18607 LANCASTER - R.P.# 5 18608 LANCASTER - R.P.# 6	327.44 144.21	GROWTH 0.00 (26.71)	0.00 0.00 0.00 0.00	SUB- ORDINATED (327.44) 0.00	0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 117.50	0.00 0.00	0.00 0.00	0.00 0.00	§33676 ANNUAL FACILITIES 0.00 0.00	0.00 0.00	0.00 0.00	STATUTORY SUBTOTAL 0.00 0.00			0.00 117.50 80.53
18607 LANCASTER - R.P.# 5 18608 LANCASTER - R.P.# 6 22507 PALMDALE - MERGED RP AMENDMENT 2 PRIOR YEAR (2014-15) TOTAL (B)	327.44 144.21 0.00 \$471.65	0.00 (26.71) 0.00 (\$26.71)	0.00 0.00 0.00 0.00	SUB- ORDINATED (327.44) 0.00 0.00	0.00 0.00 0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 117.50 0.00 \$117.50	0.00 0.00 45.66 \$45.66	0.00 0.00 34.87 \$34.87	0.00 0.00 0.00	\$33676 ANNUAL FACILITIES 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00	\$1000 \$1000			0.00 117.50 80.53 \$198.03
18607 LANCASTER - R.P.# 5 18608 LANCASTER - R.P.# 6 22507 PALMDALE - MERGED RP AMENDMENT 2	327.44 144.21 0.00	0.00 (26.71) 0.00	0.00 0.00 0.00 0.00	SUB- ORDINATED (327.44) 0.00 0.00	0.00 0.00 0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 117.50 0.00	0.00 0.00 0.00 45.66	0.00 0.00 34.87	0.00 0.00 0.00	\$33676 ANNUAL FACILITIES 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	\$1000 \$1000	\$28.92	\$590.59	0.00 117.50

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

PASS THROUGH

46407 DEV CTR HDCPD MINOR EASTSIDE UNION

AFFECTED TAXING AGENCY:

BALANCE DUE

PASS THROUGH 436.73 194.38 0.00 \$631.11	\$33401 ANNUAL GROWTH 0.00 844.42 0.00 \$844.42	0.00 0.00 0.00 \$0.00		\$0.00 0.00 0.00 0.00 \$0.00	(a) NEGOTIATED SUBTOTAL (0.00) 430.02 0.00 \$430.02	0.00 0.00 24.53 \$24.53	AB1290 TAX 0.00 0.00 18.74 \$18.74	0.00 0.00 0.00 \$0.00	\$33676 ANNUAL FACILITIES 0.00 0.00 0.00 \$0.00	TAX 0.00 0.00 0.00 \$0.00	\$UB- ORDINATED 0.00 0.00 0.00 \$0.00	(b) STATUTORY SUBTOTAL 0.00 0.00 43.27 \$43.27	\$34186(a) PRIOR PERIOD ADJUSTMENT 0.00 0.00 2.29 \$2.29	RESIDUAL TAX REVENUE 0.00 0.00 46.84 \$46.84	NET TOTAL (0.00) 430.02 92.40 \$522.42
436.73 194.38 0.00	0.00 844.42 0.00	0.00 0.00 0.00 \$ 0.00	(436.73) (608.78) 0.00	0.00 0.00 0.00	(0.00) 430.02 0.00 \$430.02	0.00 0.00 24.53 \$24.53	0.00 0.00 18.74	0.00 0.00 0.00	0.00 0.00 0.00 \$ 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 43.27	0.00 0.00 2.29	0.00 0.00 46.84	(0.00) 430.02 92.40
436.73 194.38 0.00	0.00 844.42 0.00	0.00 0.00 0.00 \$ 0.00	(436.73) (608.78) 0.00 (\$1,045.51)	0.00 0.00 0.00	(0.00) 430.02 0.00 \$430.02	0.00 0.00 24.53 \$24.53	0.00 0.00 18.74	0.00 0.00 0.00	0.00 0.00 0.00 \$ 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 43.27	0.00 0.00 2.29	0.00 0.00 46.84	(0.00) 430.02 92.40
194.38 0.00	844.42 0.00	0.00 0.00 \$0.00	(608.78) 0.00 (\$1,045.51)	0.00	430.02 0.00 \$430.02	0.00 24.53 \$24.53	0.00 18.74	0.00	0.00 0.00 \$0.00	0.00	0.00	0.00 43.27	0.00 2.29	0.00 46.84	430.02 92.40
194.38 0.00	844.42 0.00	0.00 0.00 \$0.00	(608.78) 0.00 (\$1,045.51)	0.00	430.02 0.00 \$430.02	0.00 24.53 \$24.53	0.00 18.74	0.00	0.00 0.00 \$0.00	0.00	0.00	0.00 43.27	0.00 2.29	0.00 46.84	430.02 92.40
0.00	0.00	\$0.00	(\$1, 045.51)	0.00	\$430.02	24.53 \$24.53	18.74	0.00	0.00 \$0.00	0.00	0.00	43.27	2.29	46.84	92.40
		\$0.00	(\$1,045.51)		\$430.02	\$24.53			\$0.00						
\$631.11	\$844.42			\$0.00			\$18.74	\$0.00		\$0.00	\$0.00	\$43.27	\$2.29	\$46.84	\$522.42
400	фоттиг			ψ0.00			ψ10.7 ·	ψ0.00		ψο.σσ	\$0.00	ψ+0.21	Ψ2.23	\$10.01	VOLUME
		NEGOTIATEL	D		PASS THROUG	ЭН									
		NEGOTIATE	D		PASS THROUG	эн 									
		NEGOTIATED	D											\	
		NEGOTIATED												1	
(a) AB1290 §33676 ANNUAL GROWTH (b)															
	§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY		1	NET
PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
25.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
			` '											1	0.00
	* * * * * * * * * * * * * * * * * * * *													1	9.31 6.37
0.00	0.00	0.00	0.00	0.00	0.00	3.62	2.75	0.00	0.00	0.00	0.00	0.37			6.37
\$37.39	(\$2.12)	\$0.00	(\$25.96)	\$0.00	\$9.31	\$3.62	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6.37			\$15.68
														,	_
\$668.50	\$842.30	\$0.00	(\$1,071.47)	\$0.00	\$439.33	\$28.15	\$21.49	\$0.00	\$0.00	\$0.00	\$0.00	\$49.64	\$2.29	\$46.84	\$538.10
					<i>1</i> 30 33							49.64	2 20	46 84	538.10
PAS	25.96 11.43 0.00 \$37.39	25.96 0.00 11.43 (2.12) 0.00 0.00 \$37.39 (\$2.12)	25.96 0.00 0.00 11.43 (2.12) 0.00 0.00 0.00 0.00	STHROUGH GROWTH DEFERRAL ORDINATED 25.96 0.00 0.00 (25.96) 11.43 (2.12) 0.00 0.00 0.00 0.00 0.00 0.00 \$37.39 (\$2.12) \$0.00 (\$25.96)	STHROUGH GROWTH DEFERRAL ORDINATED REPAYMENT 25.96 0.00 0.00 (25.96) 0.00 11.43 (2.12) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$37.39 (\$2.12) \$0.00 (\$25.96) \$0.00	\$33401 ANNUAL GROWTH DEFERAL ORDINATED REPAYMENT SUBTOTAL 25.96 0.00 0.00 (25.96) 0.00 0.00 0.00 11.43 (2.12) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	\$33401 ANNUAL DEFERRAL SUB- ORDINATION REPAYMENT SUBTOTAL FACILITIES	\$33401 ANNUAL GROWTH DEFERAL ORDINATED SUBORDINATION REPAYMENT SUBTOTAL FACILITIES TAX 25.96 0.00 0.00 0.00 (25.96) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	\$33401 ANNUAL GROWTH DEFERRAL ORDINATED SUBORDINATION REPAYMENT SUBTOTAL FACILITIES TAX ERAF 25.96 0.00 0.00 (25.96) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	\$\frac{\sqrt{\$33401 ANNUAL}{GROWTH}}{\sqrt{\$000000000000000000000000000000000000	\$\frac{\sqrt{\syn}}}}}}}}}}} \sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\synt{\sqrt{\sqrt{\synt{\sqrt{\sqrt{\synt{\sqrt{\synt{\	\$33401 ANNUAL GROWTH DEFERAL ORDINATED REPAYMENT SUBTOTAL FACILITIES TAX ERAF FACILITIES TAX ORDINATED 25.96	STATUTORY SUBTOTAL STATUTORY STATUTORY STATUTORY STATUTORY STATUTORY STATUTORY STATUTORY STATUTORY STATUTORY SUBTOTAL SUBTOTAL	\$\frac{\sqrt{\$33401 ANNUAL}{\sqrt{\$GROWTH}} \frac{\sqrt{\$UB-}}{\sqrt{\$DEFERRAL}} \frac{\sqrt{\$SUB-}}{\sqrt{\$ORDINATED}} \frac{\sqrt{\$SUB-}}{\sqrt{\$SUBTOTAL}} \frac{\sqrt{\$NEGOTIATED}}{\sqrt{\$SUBTOTAL}} \frac{\sqrt{\$TAX\$}}{\sqrt{\$FACILITIES}} \frac{\sqrt{\$TAX\$}}{\sqrt{\$TAX\$}} \frac{\sqrt{\$SUB-}}{\sqrt{\$CIDINATED}} \frac{\sqrt{\$SUB-}}{\sqrt{\$SUBTOTAL}} \frac{\sqrt{\$SUB-}}{\sqrt{\$SUBTOTAL}} \frac{\sqrt{\$SUB-}}{\sqrt{\$SUBTOTAL}} \frac{\sqrt{\$SUBTOTAL}}{\sqrt{\$SUBTOTAL}} \frac{\sqrt{\$SUB-}}{\sqrt{\$SUBTOTAL}} \frac{\sqrt{\$SUB-}}{\sqrt{\$SUBTOTAL}} \frac{\sqrt{\$SUB-}}{\sqrt{\$SUBTOTAL}} \frac{\sqrt{\$SUB-}}{\sqrt{\$SUB-}} \frac{\sqrt{\$SUB-}}{\sqrt{\$SUBTOTAL}} \frac{\sqrt{\$SUB-}}{\sqrt{\$SUBTOTAL}} \frac{\sqrt{\$SUB-}}{\sqrt{\$SUBTOTAL}} \frac{\sqrt{\$SUB-}}{\sqrt{\$SUBTOTAL}} \frac{\sqrt{\$SUB-}}{\sqrt{\$SUBTOTAL}} \frac{\sqrt{\$SUB-}}{\sqrt{\$SUB-}} \sqrt{\$	\$\frac{\sqrt{\$\sq}}\$}}}}}} \sqrt{\$\sqrt{\$\sqrt{\$\sqrt{\$\sqrt{\$\sqrt{\$\sqrt{\$\sqrt{\$\sqrt{\$\sqrt{\$\sqrt{\$\sqrt{\$\sqrt{\$\sqrt{\$\sqrt{\$\sqrt{\$\sq}{\$}}}}}}} \sqrt{\$\sqrt{\$\sqrt{\$\sqrt{\$\sqrt{\$\sqrt{\$\sqrt{\$\sqrt{\$\sqrt{\$\sqrt{\$\sqrt{\$\sqrt{\$\sqrt{\$\sq}\$}}}\$}}} \sqrt{\sqrt{\$\sq}{\$\$\sqrt{\$\sqrt{\$\sqrt{\$\sqrt{\$\sqrt{\$\sqrt{\$\sqrt{\$\sqrt{

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00